

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2023

User: wdemore

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0020

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

SR 15/SR 10 LOOP OVER US 29/SR 8 AND WESTFORK TRAI

Time Allowed: 661 Days
Elapsed Calender Days: 665 Days
Percent Time: 100.61

District: 1

Area: 02

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
4635 NORTH ROYAL ATLANTA DRIVE

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/12/2021
Date Notice to Proceed: 10/05/2021
Date Work Began: 10/26/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/27/2023

TUCKER GA 30084
Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$11,166,981.27
Original Contract Amount \$10,995,000.00
Funds Available \$1,699,965.39
Percent Complete 79.20%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013716	\$11,166,981.27	\$10,995,000.00	\$1,699,965.39	84.78%	\$400,035.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101767-0

Estimate Number: 0020

Pay Period: 07/01/2023

to 07/31/2023

 Project Number: 0013716 SR 15/SR 10 LOOP - BRDG PLMT

Federal State Project Number: 0013716

	Total to Date	Prev to Date	This Estimate
Participating	\$7,075,629.11	\$6,749,139.98	\$326,489.13
Non-Participating	\$1,768,907.33	\$1,687,285.05	\$81,622.28
Total Earnings	\$8,844,536.44	\$8,436,425.03	\$408,111.41
Stockpiled Materials	\$630,555.44	\$630,555.44	\$0.00
Gross Earnings	\$9,475,091.88	\$9,066,980.47	\$408,111.41
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$8,076.00)	\$0.00	(\$8,076.00)
Total:	\$9,467,015.88	\$9,066,980.47	

Total Payable: \$400,035.41

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Contract ID: B1CBA2101767-0

Estimate Number: 0020

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to 07/31/2023

Project Number 0013716

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0110 ROADWAY							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		650.000	377.550		
				105.000	.000		
					377.550	\$.00	\$39,642.75
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,770.000	1,564.110		
				100.000	.000		
					1,564.110	\$.00	\$156,411.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,170.000	650.010		
				103.000	.000		
					650.010	\$.00	\$66,951.03
Category Amount:						\$0.00	\$263,004.78
Category Number: 0100 ROADWAY							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000	.858		
				360000.000	.142		
					1.000	\$51,120.00	\$360,000.00
		0013716					
0135	621-6001	CONCRETE BARRIER, TP S-1	LF	221.000	221.000		
				260.000	.000		
					221.000	\$.00	\$57,460.00
Category Amount:						\$51,120.00	\$417,460.00
Category Number: 0200 ROADWAY							
0255	441-0050	CONC SLOPE DRAIN	SY	119.000	44.200		
				170.000	48.542		
					92.742	\$8,252.14	\$15,766.14
0265	441-0303	CONC SPILLWAY, TP 3	EA	4.000	2.000		
				3500.000	2.000		
					4.000	\$7,000.00	\$14,000.00
0305	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	280.000	283.811		
				72.000	102.000		
					385.811	\$7,344.00	\$27,778.39

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Category Number: 0200 ROADWAY							
0310	603-7000	PLASTIC FILTER FABRIC	SY	302.000	377.550		
				8.000	156.889		
					534.439	\$1,255.11	\$4,275.51
Category Amount:						\$23,851.25	\$61,820.04
Category Number: 0300 ROADWAY							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	17.000		
				2500.000	1.000		
					18.000	\$2,500.00	\$45,000.00
Category Amount:						\$2,500.00	\$45,000.00
Category Number: 0801 BRIDGES							
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.765		
				680000.000	.235		
		1 RT			1.000	\$159,800.00	\$680,000.00
0450	500-2100	CONCRETE BARRIER	LF	633.000	633.000		
				52.000	.000		
					633.000	\$0.00	\$32,916.00
0455	500-3002	CLASS AA CONCRETE	CY	281.000	280.100		
				942.000	.000		
					280.100	\$0.00	\$263,854.20
0470	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.765		
				168000.000	.235		
		1 RT			1.000	\$39,480.00	\$168,000.00
Category Amount:						\$199,280.00	\$1,144,770.20
Category Number: 0802 BRIDGES							
0515	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				680000.000	.000		
		1 LT			1.000	\$0.00	\$680,000.00

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Category Number: 0802 BRIDGES							
0520	500-2100	CONCRETE BARRIER	LF	633.000 52.000	.000 633.000 633.000	\$32,916.00	\$32,916.00
0525	500-3002	CLASS AA CONCRETE	CY	276.000 942.000	275.300 .000 275.300	\$0.00	\$259,332.60
Category Amount:						\$32,916.00	\$972,248.60
Category Number: 0200 ROADWAY							
0590	668-2100	DROP INLET, GP 1	EA	7.000 6200.000	4.000 .000 4.000	\$0.00	\$24,800.00
Category Amount:						\$0.00	\$24,800.00
Category Number: 0100 ROADWAY							
0600	433-1000	REINF CONC APPROACH SLAB	SY	641.000 285.000	320.000 320.000 640.000	\$91,200.00	\$182,400.00
Category Amount:						\$91,200.00	\$182,400.00
Category Number: 0801 BRIDGES							
0645	441-0004	CONC SLOPE PAV, 4 IN	SY	563.000 50.000	806.730 .000 806.730	\$0.00	\$40,336.50
Category Amount:						\$0.00	\$40,336.50
Category Number: 0802 BRIDGES							
0650	441-0004	CONC SLOPE PAV, 4 IN	SY	557.000 50.000	832.130 .000 832.130	\$0.00	\$41,606.50
Category Amount:						\$0.00	\$41,606.50

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Category Number: 0100 ROADWAY							
0665	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	221.000 75.000	221.000 .000 221.000	\$0.00	\$16,575.00
0685	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		150.000 156.000	320.110 .000 320.110	\$0.00	\$49,937.16
0695	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,050.000 33.000	6,783.890 219.520 7,003.410	\$7,244.16	\$231,112.53
Category Amount:						\$7,244.16	\$297,624.69
Project Total Amount:						\$408,111.41	\$8,844,536.44